

Introduction – Mayor Behnke



Battle Creek City Commission Workshop

Tuesday, August 31, 2021 – 5:30pm.

American Rescue Plan Act

AGENDA

- Call to Order – Mayor Behnke
- Public Comment
- ARPA Overview
 - Revenue loss calculation
 - Staff recommendations
- Priority Projects Overview
- PBB Analysis
- Review of funding recommendations
- Commission Discussion



Battle Creek City Commission Workshop

Tuesday, August 31, 2021 – 5:30pm.

ARPA - Overview

Award Amount

City of BattleCreek.....\$30,545,339

Treasury Guidance

INTERIM FINAL RULE

Funding from the Coronavirus State and Local Fiscal Recovery Funds is subject to the requirements specified in the [Interim Final Rule](#) adopted by Treasury on May 10, 2021



Negative Economic
Impact



Premium Pay for
Eligible Workers



Government Services
Lost Revenue



Water, Sewer &
Broadband

ARPA – Revenue Loss Calculation



ARPA Revenue Replacement Calculator

Background Information

1) Fiscal Year End	<input type="text" value="June"/>	<u>Notes:</u>
Base Year Revenue Period	<input type="text" value="6/30/2019"/>	FY used for base year calculation
2) Calculation Date	<input type="text" value="12/31/2020"/>	
Number of Months	<input type="text" value="18"/>	Months between Base Year and Calculation Date

Estimate Revenue

3) Base Year Revenue	<input type="text" value="\$ 97,191,150"/>	Use Worksheet to Calculate
4) Growth Rate	<input type="text" value="4.1%"/>	Use Worksheet to Calculate
Counterfactual Revenue	<input type="text" value="\$ 103,229,260"/>	Estimated Revenue Without Pandemic
5) Actual Revenue	<input type="text" value="\$ 95,967,585"/>	Use Worksheet to Calculate

Reduction in Revenue

		<i>Fiscal Year Ended</i>	<i>12/31/2020</i>
Revenue Reduction	<input type="text" value="\$ 7,261,675"/>		
Revenue Reduction %	<input type="text" value="-7.0%"/>		

ARPA – Staff Recommendations



Golf Course Irrigation \$950,000



Davis Weather Station, \$3,500



Hydro Excavator Truck \$500,000

Project Submittals (Staff)	Amount
Total Projects (185)	154,178,370

Risk Fund	Amount
Equity Audit	150,000
Lobbyist Contract	150,000
Kmart Tree Clearing	63,000
Smart Cameras	50,000
SCBAs	481,101
Air filtration improvements	300,000
Roof Replacement Stations 3 & 4	86,000
Body Worn Cameras	589,840
Total	1,869,941

ARPA Priority Projects

Priority Project Recommendations	Amount
McCamly Plaza Hotel	\$2,500,000
Catalyzing Community Giving	\$1,500,000
Dolliver Building Purchase (Affordable Housing)	\$830,000
Hotel/Motel (Long-Term Stays)	\$775,000
United Way Disaster Relief	\$250,000
Total	\$5,855,000

ARPA Priority Projects

DoubleTree at McCamly Plaza

\$30+ million renovation spearheaded
by BCU

163,000 SF; 239 guest rooms

New event spaces, gym/pool, cocktail
lounge, and other amenities

Funding Request, \$2,500,000



ARPA Priority Projects

Catalyzing Community Giving



Funding Request, \$1,500,000 (local match)

ARPA Priority Projects

Dolliver Building Purchase



Affordable Housing
Development

Funding Request, \$830,000

ARPA Priority Projects

Hotel/Motel Long-Term Stays



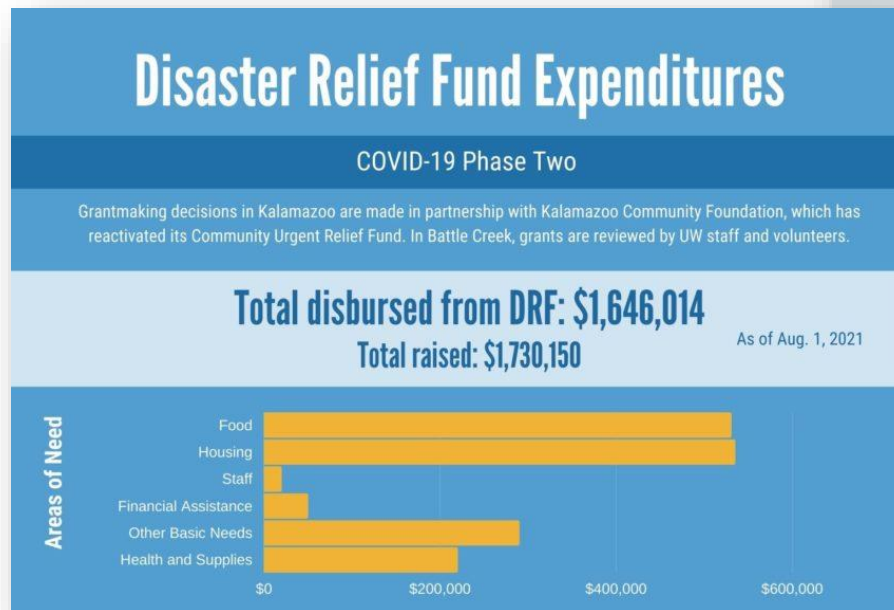
Kitchenette
Forgivable loans



Funding Request, \$775,000

ARPA Priority Projects

United Way Disaster Relief Fund



**DISASTER
RELIEF FUND**



**United Way of the
Battle Creek and
Kalamazoo Region**
changethestory.org

Funding Request, \$250,000

ARPA – Priority Based Budgeting PBB Analysis

<i>COMMUNITY RESULTS</i>	Total Projects (funded)
ECONOMY.....	30 PROJECTS
SAFETY.....	30 PROJECTS
TRANSPORTATION AND MOBILITY.....	8 PROJECTS
UTILITIES.....	11 PROJECTS
ENVIRONMENT, PHYSICAL APPEARANCE AND COMMUNITY DESIGN.....	29 PROJECTS
ARTS AND CULTURE.....	10 PROJECTS
RECREATION.....	24 PROJECTS
GOVERNANCE.....	35 PROJECTS

Note: Please refer to tab 1 “Recommended Projects – PBB” for project alignment to PBB results.

61 Total Projects Funded

ARPA – Review of Funding Recommendations

ARPA Funding Total	30,545,339	
Revenue Loss (Revenue Reduction)	<u>7,261,675</u>	
Balance	23,283,664	
Priority 1 Projects	<u>5,855,000</u>	
Balance	17,428,664	
Priority 2 (Negative Impact+Govt Serv Loss)	11,745,757	NOT including priority projects
Priority 2 (Broadband & Infrastructure)	5,055,000	
Priority 2 (Premium Pay for Eligible Workers)	<u>60,000</u>	
Remaining Balance	567,907	

Note: Please refer to tab 2 "Recommended Projects – ARPA catg." for detailed funding recommendations

ARPA – Commission Discussion



Questions and Feedback